



# GENERAL and Other FUNDS

## FINANCIAL REPORTS

February 2026

**City of Benton - General Fund**  
**FY26 Financial Report - Budget VS. Actual-Cash Basis**  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax 1.0% - General Fund	\$11,065,000.00	\$11,065,000.00	\$1,149,707.71	\$2,114,338.33	\$2,025,621.18	19.11%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	250,000.00	250,000.00	851,640.82	4.80%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	199,301.24	381,265.65	372,038.15	15.72%
County Taxes	1,988,642.00	1,988,642.00	34,333.09	242,734.72	204,765.05	12.21%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,827.58	106,530.16	106,647.30	20.29%
Fines and Fees	397,200.00	397,200.00	21,298.42	35,693.37	73,386.31	8.99%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	59,053.18	109,463.64	111,879.46	19.57%
Other Income - Police	702,039.00	702,039.00	3,909.07	162,874.88	131,891.25	23.20%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	44,168.00	44,168.00	16.67%
Pole/Tower Rentals	142,434.00	142,434.00	128,700.00	130,791.00	0.00	91.83%
Special Events	43,500.00	43,500.00	60.00	2,560.00	0.00	5.89%
Grants - Police	119,623.00	119,623.00	0.00	0.00	24,092.59	0.00%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	50,000.00	50,000.00	16.67%
Local Alcohol Taxes	245,000.00	245,000.00	17,261.89	31,287.97	20,373.95	12.77%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	190,141.00	10,005.15	22,605.04	40,946.81	11.89%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0	0.00	0	0.00%
	\$24,452,774.00	\$24,452,774.00	\$1,956,541.33	\$3,684,312.76	\$4,057,450.87	15.07%
<b>Expenditures:</b>						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$76,563.23	\$206,090.93	\$241,188.55	27.77%
City Clerk	165,824.00	165,824.00	9,996.26	24,412.46	21,737.60	14.72%
Administrative Services	1,696,255.00	1,696,255.00	161,611.89	378,686.22	331,338.14	22.32%
Legal	646,576.00	646,576.00	46,764.43	116,946.64	151,768.68	18.09%
Communications	0.00	0.00	10,209.81	25,717.61	24,246.36	#DIV/0!
Police	10,215,425.00	10,215,425.00	788,885.82	1,890,900.49	1,750,049.11	18.51%
Fire	8,321,678.00	8,321,678.00	616,693.00	1,601,361.99	1,525,397.64	19.24%
Community Development	1,285,511.00	1,285,511.00	92,774.79	179,790.78	156,158.86	13.99%
Marketing	127,800.00	127,800.00	23,215.40	27,240.78	27,651.63	21.32%
Opr Trf - Animal Control	685,000.00	685,000.00	73,283.33	130,366.66	47,916.67	19.03%
Opr Trf - Special Revenue Funds	0.00	0.00	350.00	637.50	325.00	0.00%
Opr Trf - 911 Operations	402,000.00	402,000.00	0.00	0.00	0.00	0.00%
	\$24,288,195.00	\$24,288,195.00	\$1,900,347.96	\$4,582,152.06	\$4,277,778.24	18.87%
<b>Revenues Over (Under) Expenditures</b>	<b>\$164,579.00</b>	<b>\$164,579.00</b>	<b>\$56,193.37</b>	<b>(\$897,839.30)</b>	<b>(\$220,327.37)</b>	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				(897,839.30)	(220,327.37)	
				<b>\$5,019,209.39</b>	<b>\$6,419,104.59</b>	
less restricted cash accounts				(1,175,174.14)	(2,730,830.16)	
<b>Available unrestricted Balance</b>				<b>\$3,844,035.25</b>	<b>\$3,688,274.43</b>	

Financial Stability Fund Balance \*\* **\$2,270,954.23**  
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

**City of Benton - Mayor/ Elected Officials**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$544,016.00	\$544,016.00	\$35,521.78	\$95,982.31	\$69,795.80	17.64%
Supplies, Repair & Mtc	3,740.00	3,740.00	158.75	319.88	399.29	8.55%
Other Services & Charges	77,970.00	77,970.00	676.00	1,352.00	34,450.55	1.73%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	40,206.70	108,436.74	37,769.65	94.79%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	\$742,126.00	\$742,126.00	\$76,563.23	\$206,090.93	\$142,415.29	27.77%

**City of Benton - City Clerk**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$118,134.00	\$118,134.00	\$9,957.00	\$24,144.22	\$16,090.65	20.44%
Supplies, Repair & Mtc	3,200.00	3,200.00	0.00	189.72	196.09	5.93%
Other Services & Charges	37,390.00	37,390.00	39.26	78.52	2,161.32	0.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,100.00	4,100.00	0.00	0.00	0.00	0.00%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$165,824.00	\$165,824.00	\$9,996.26	\$24,412.46	\$18,448.06	14.72%

**City of Benton - Legal**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$177,336.00	\$177,336.00	\$10,220.32	\$47,079.61	\$39,954.75	26.55%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	446,240.00	446,240.00	35,044.11	66,867.03	76,510.96	14.98%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,500.00	3,000.00	3,000.00	13.33%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$46,764.43	\$116,946.64	\$119,465.71	18.09%

**City of Benton - Admin Services**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$603,836.00	\$603,836.00	\$43,352.35	\$106,682.79	\$86,934.06	17.67%
Supplies, Repair & Mtc	27,000.00	27,000.00	1,330.03	1,785.83	5,290.16	6.61%
Other Services & Charges	1,038,419.00	1,038,419.00	116,179.46	269,397.55	209,188.23	25.94%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	750.05	820.05	716.25	6.83%
Capital Outlay	15,000.00	15,000.00	0.00	0.00	(2,484.52)	0.00%
	\$1,696,255.00	\$1,696,255.00	\$161,611.89	\$378,686.22	\$299,644.18	22.32%

**City of Benton - Community & Economic Development**

FY26 Financial Report - Budget VS. Actual-Cash Basis

February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$837,628.00	\$837,628.00	\$55,481.33	\$132,718.42	\$121,410.58	15.84%
Supplies, Repair & Mtc	229,950.00	229,950.00	4,680.40	9,047.59	11,632.40	3.93%
Other Services & Charges	175,433.00	175,433.00	31,948.67	37,360.38	23,115.88	21.30%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	414.19	414.19	0.00	1.13%
Capital Outlay	6,000.00	6,000.00	250.20	250.20	0.00	4.17%
	\$1,285,511.00	\$1,285,511.00	\$92,774.79	\$179,790.78	\$156,158.86	13.99%

**City of Benton - Marketing**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	0.00	0.00	0.00	0.00%
Other Services & Charges	78,600.00	78,600.00	21,778.37	24,723.37	23,117.46	31.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,500.00	1,437.03	2,517.41	4,534.17	0.00%
Capital Outlay	0.00	0.00		0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$23,215.40	\$27,240.78	\$27,651.63	21.32%

**City of Benton - Police**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 110 of '23	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$9,265,119.00	\$9,265,119.00	\$666,052.62	\$1,700,943.46	\$1,627,562.51	18.36%
Supplies, Repair & Mtc	384,650.00	384,650.00	45,245.83	69,569.75	65,707.94	18.09%
Other Services & Charges	379,706.00	379,706.00	18,646.39	59,922.93	39,508.60	15.78%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	132,250.00	18,622.85	19,515.12	17,270.06	14.76%
Capital Outlay	53,700.00	53,700.00	40,318.13	40,949.23	0.00	76.26%
	\$10,215,425.00	\$10,215,425.00	\$788,885.82	\$1,890,900.49	\$1,750,049.11	18.51%

**City of Benton - Fire**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$7,949,918.00	\$7,949,918.00	\$579,054.28	\$1,546,008.25	\$1,485,211.42	19.45%
Supplies, Repair & Mtc	193,600.00	193,600.00	22,785.00	33,514.13	26,450.93	17.31%
Other Services & Charges	134,160.00	134,160.00	14,276.22	20,593.20	12,884.42	15.35%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	43,000.00	43,000.00	577.50	1,246.41	850.87	2.90%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,321,678.00	\$616,693.00	\$1,601,361.99	\$1,525,397.64	19.24%

**City of Benton - Streets & Drainage Fund**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$2,890,000.00	\$2,890,000.00	\$256,577.82	\$458,558.83	\$506,257.04	15.87%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	18,371.82	130,015.58	109,692.52	12.20%
Interest	70,000.00	70,000.00	5,703.24	11,697.99	13,379.45	16.71%
Local Permits & Fees	54,000.00	54,000.00	8,535.02	11,474.17	8,559.34	21.25%
Other Revenue	500.00	500.00	0.00	0.00	2,395.46	0.00%
	\$4,079,844.00	\$4,079,844.00	\$289,187.90	\$611,746.57	\$640,283.81	14.99%
<b>Expenditures:</b>						
Personnel	\$1,316,639.00	\$1,316,639.00	\$90,237.09	\$235,679.98	\$224,536.97	17.90%
Supplies, Repair & Mtc	2,674,800.00	2,674,800.00	1,221,075.38	1,304,117.06	785,321.26	48.76%
Other Services & Charges	269,110.00	269,110.00	32,489.99	39,947.14	9,279.43	14.84%
Rentals & Leases	2,000.00	2,000.00	45.13	88.90	85.82	4.45%
Miscellaneous	19,140.00	19,140.00	1,291.96	7,723.16	8,839.91	40.35%
Capital Outlay	478,000.00	478,000.00	22,444.50	22,444.50	19,813.76	4.70%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	44,168.00	44,168.00	16.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,024,689.00	\$5,024,689.00	\$1,389,668.05	\$1,654,168.74	\$1,092,045.15	32.92%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$944,845.00)</b>	<b>(\$944,845.00)</b>	<b>(\$1,100,480.15)</b>	<b>(\$1,042,422.17)</b>	<b>(\$451,761.34)</b>	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				(1,042,422.17)	(451,761.34)	
<b>Current Balance</b>				<b>\$1,067,969.82</b>	<b>\$1,897,602.28</b>	

**City of Benton - Street Improvement Fund**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$4,788,000.00	\$4,788,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,766,250.00	2,766,250.00	287,426.93	528,584.59	506,405.30	19.11%
Interest	385,000.00	385,000.00	31,937.70	71,519.19	55,875.83	18.58%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$7,939,250.00</u>	<u>\$7,939,250.00</u>	<u>\$319,364.63</u>	<u>\$600,103.78</u>	<u>\$562,281.13</u>	<u>7.56%</u>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	8,640,000.00	8,640,000.00	0.00	0.00	24,579.28	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$8,640,000.00</u>	<u>\$8,640,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,579.28</u>	<u>0.00%</u>
<b>Revenues Over (Under) Expenditures</b>	<b>(\$700,750.00)</b>	<b>(\$700,750.00)</b>	<b>\$319,364.63</b>	<b>\$600,103.78</b>	<b>\$537,701.85</b>	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				600,103.78	537,701.85	
<b>Current Balance</b>				<b>\$11,395,467.87</b>	<b>\$10,090,733.46</b>	

**City of Benton - Stormwater Fund**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	30,000.00	30,000.00	2,383.32	4,870.82	3,935.50	16.24%
Local Permits & Fees	928,400.00	928,400.00	86,989.16	175,271.48	154,500.58	18.88%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$1,298,400.00</u>	<u>\$1,298,400.00</u>	<u>\$89,372.48</u>	<u>\$180,142.30</u>	<u>\$158,436.08</u>	<u>13.87%</u>
<b>Expenditures:</b>						
Personnel	\$222,996.00	\$222,996.00	\$18,652.65	\$46,898.39	\$33,837.13	21.03%
Supplies, Repair & Mtc	50,500.00	50,500.00	7,160.87	12,592.20	5,634.03	24.94%
Other Services & Charges	408,088.00	408,088.00	106,616.38	124,524.82	41,062.01	30.51%
Rentals & Leases	7,500.00	7,500.00	2,495.16	2,495.16	0.00	33.27%
Miscellaneous	9,190.00	9,190.00	67.70	1,033.07	1,225.21	11.24%
Capital Outlay	903,000.00	903,000.00	0.00	900.00	17,157.00	0.10%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$1,601,274.00</u>	<u>\$1,601,274.00</u>	<u>\$134,992.76</u>	<u>\$188,443.64</u>	<u>\$98,915.38</u>	<u>11.77%</u>
<b>Revenues Over (Under) Expenditures</b>	<b>(\$302,874.00)</b>	<b>(\$302,874.00)</b>	<b>(\$45,620.28)</b>	<b>(\$8,301.34)</b>	<b>\$59,520.70</b>	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				(8,301.34)	59,520.70	
<b>Current Balance</b>				<b>\$1,048,911.44</b>	<b>\$833,394.68</b>	

**City of Benton - Animal Control Fund**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$200.00	\$200.00	\$0.00	\$0.00	\$42.85	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	187.15	404.29	327.89	20.21%
Local Permits & Fees	26,300.00	26,300.00	2,502.00	4,656.00	1,919.00	17.70%
Other Revenue	10,000.00	10,000.00	10.00	290.00	11,280.00	2.90%
Other Financing Sources	685,000.00	685,000.00	73,283.33	130,366.66	47,916.67	19.03%
	<u>\$723,500.00</u>	<u>\$723,500.00</u>	<u>\$75,982.48</u>	<u>\$135,716.95</u>	<u>\$61,486.41</u>	<u>18.76%</u>
<b>Expenditures:</b>						
Personnel	\$522,942.00	\$522,942.00	\$33,218.76	\$88,135.15	\$91,279.69	16.85%
Supplies, Repair & Mtc	122,100.00	122,100.00	8,390.94	13,157.43	7,655.72	10.78%
Other Services & Charges	67,557.00	67,557.00	6,289.93	9,461.11	6,948.03	14.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,370.00	4,370.00	844.49	3,739.22	2,970.05	85.57%
Capital Outlay	5,000.00	5,000.00	16,457.00	47,510.50	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$721,969.00</u>	<u>\$721,969.00</u>	<u>\$65,201.12</u>	<u>\$162,003.41</u>	<u>\$108,853.49</u>	<u>22.44%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$1,531.00</u>	<u>\$1,531.00</u>	<u>\$10,781.36</u>	<u>(\$26,286.46)</u>	<u>(\$47,367.08)</u>	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				(26,286.46)	(47,367.08)	
<b>Current Balance</b>				<u>\$75,953.69</u>	<u>\$35,318.77</u>	

**City of Benton - Parks General Operating**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	3,500.00	3,500.00	275.85	470.64	668.83	13.45%
Local Permits & Fees	1,627,500.00	1,627,500.00	201,953.93	272,103.76	327,086.65	16.72%
Other Revenue	6,550.00	6,550.00	1,100.00	1,990.00	840.00	30.38%
Other Financing Sources	1,470,000.00	1,470,000.00	0.00	174,588.40	86,484.14	11.88%
	<u>\$3,107,550.00</u>	<u>\$3,107,550.00</u>	<u>\$203,329.78</u>	<u>\$449,152.80</u>	<u>\$415,079.62</u>	<u>14.45%</u>
<b>Expenditures:</b>						
Personnel	\$3,046,308.00	\$3,046,308.00	\$193,983.30	\$500,888.23	\$506,467.64	16.44%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,435.00	59,435.00	35.28	52.69	67.02	0.09%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$3,105,743.00</u>	<u>\$3,105,743.00</u>	<u>\$194,018.58</u>	<u>\$500,940.92</u>	<u>\$506,534.66</u>	<u>16.13%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$1,807.00</u>	<u>\$1,807.00</u>	<u>\$9,311.20</u>	<u>(\$51,788.12)</u>	<u>(\$91,455.04)</u>	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				(51,788.12)	(91,455.04)	
<b>Current Balance</b>				<u>\$61,858.01</u>	<u>\$90,696.58</u>	

**City of Benton - Parks .25 Cent Operations & Maintenance**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	345,000.00	345,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,766,250.00	2,766,250.00	287,426.93	528,584.59	506,405.30	19.11%
Interest	30,000.00	30,000.00	3,521.29	7,314.74	5,644.54	24.38%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	<u>\$3,141,275.00</u>	<u>\$3,141,275.00</u>	<u>\$290,948.22</u>	<u>\$535,899.33</u>	<u>\$512,149.84</u>	<u>17.06%</u>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	364,650.00	4,825.72	17,363.53	4,720.02	4.76%
Other Services & Charges	265,400.00	265,400.00	9,679.38	15,712.88	21,368.32	5.92%
Rentals & Leases	40,000.00	40,000.00	0.00	163.50	0.00	0.41%
Miscellaneous	56,800.00	56,800.00	248.51	29,838.93	27,942.49	52.53%
Capital Outlay	583,000.00	583,000.00	0.00	945.00	127,735.09	0.16%
Transfers Out	1,520,000.00	1,520,000.00	25,000.00	224,588.40	136,484.14	0.00%
	<u>\$2,829,850.00</u>	<u>\$2,829,850.00</u>	<u>\$39,753.61</u>	<u>\$288,612.24</u>	<u>\$318,250.06</u>	<u>10.20%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$311,425.00</u>	<u>\$311,425.00</u>	<u>\$251,194.61</u>	<u>\$247,287.09</u>	<u>\$193,899.78</u>	
Beginning Balance 01/01/2026				\$1,669,647.96	\$1,163,277.70	
YTD Change				<u>247,287.09</u>	<u>193,899.78</u>	
<b>Current Balance</b>				<u>\$1,916,935.05</u>	<u>\$1,357,177.48</u>	

**City of Benton - Parks .50 Cent Riverside**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2025

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY26 Y-T-D ACTUAL thru 02/28/25	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$1,849,662.00	\$1,849,662.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,345,291.00	3,345,291.00	392,586.41	692,634.27	636,717.69	20.70%
Interest	55,000.00	55,000.00	3,924.25	8,843.52	8,707.26	16.08%
Sponsorships	0.00	0.00	0.00	0.00	0.00	
Other Revenue	0.00	0.00	0.00	0.00	250.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$5,249,953.00</u>	<u>\$5,249,953.00</u>	<u>\$396,510.66</u>	<u>\$701,477.79</u>	<u>\$645,674.95</u>	<u>13.36%</u>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	942,050.00	23,508.59	36,545.55	31,767.86	3.88%
Other Services & Charges	1,149,010.00	1,149,010.00	55,790.78	94,113.90	95,127.44	8.19%
Rentals & Leases	57,200.00	57,200.00	45,794.97	45,794.97	45,794.97	80.06%
Miscellaneous	14,600.00	14,600.00	55.91	1,333.91	1,581.05	9.14%
Capital Outlay	4,401,000.00	4,401,000.00	6,400.00	1,006,400.00	0.00	22.87%
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	<u>\$6,813,860.00</u>	<u>\$6,813,860.00</u>	<u>\$131,550.25</u>	<u>\$1,184,188.33</u>	<u>\$174,271.32</u>	<u>17.38%</u>
<b>Revenues Over (Under) Expenditures</b>	<u><b>(\$1,563,907.00)</b></u>	<u><b>(\$1,563,907.00)</b></u>	<u><b>\$264,960.41</b></u>	<u><b>(\$482,710.54)</b></u>	<u><b>\$471,403.63</b></u>	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				(482,710.54)	471,403.63	
<b>Current Balance</b>				<u><b>\$3,626,525.42</b></u>	<u><b>\$3,880,580.58</b></u>	

**City of Benton - Public Safety Fund**  
 FY26 Financial Report - Budget VS. Actual-Cash Basis  
 February, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 02/28/26	MONTHLY ACTUAL February, 2026	FY26 Y-T-D ACTUAL thru 02/28/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$574,853.86	\$1,057,169.17	\$1,012,810.60	19.11%
Interest	165,000.00	165,000.00	12,981.24	25,643.59	28,403.67	15.54%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,697,500.00	\$5,697,500.00	\$587,835.10	\$1,082,812.76	\$1,041,214.27	19.01%
<b>Expenditures:</b>						
Transfers	\$5,209,845.00	\$5,209,845.00	\$250,000.00	\$250,000.00	\$851,640.82	4.80%
Supplies, Repair & Mtc	354,000.00	354,000.00	7,470.36	13,346.26	32,440.20	3.77%
Other Services & Charges	621,211.00	621,211.00	26,917.58	53,835.16	43,670.28	8.67%
Rentals & Leases	51,600.00	51,600.00	3,744.23	7,227.11	2,624.69	14.01%
Miscellaneous	77,250.00	77,250.00	7,717.71	11,552.11	14,806.40	14.95%
Capital Outlay	2,872,500.00	2,872,500.00	77,189.59	154,379.18	0.00	5.37%
	\$9,186,406.00	\$9,186,406.00	\$373,039.47	\$490,339.82	\$945,182.39	5.34%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$3,488,906.00)</b>	<b>(\$3,488,906.00)</b>	\$214,795.63	<b>\$592,472.94</b>	<b>\$96,031.88</b>	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				592,472.94	96,031.88	
<b>Current Balance</b>				<b>\$4,487,061.93</b>	<b>\$4,644,935.63</b>	

**City of Benton - Special Revenue Funds Consolidated**

## FY26 Financial Report - Cash Accounts

February, 2026

	FY26 Y-T-D ACTUAL
<b>Cash Accounts:</b>	
Financial Stability Fund	2,270,954.23
American Rescue Plan Act Fund	544,223.69
Rescue Fund	-
Police Equipment Grant Fund	90,354.30
Franchise Taxes	1,277,761.69
1991 Act 833-Fire Ins Tax	122,875.71
Comm Fac/Equip-25% Warrant	24,534.95
Police Federal Treasury	74,753.05
Police State Drug Control	54,087.54
Police Federal Drug Control	33,473.01
Promotion of Public Safety	-
Comm System-Tower Rental	1,678.75
Municipal-Court Costs	234,370.01
Court Automation Fund	176,487.88
Municipal Judge & Clerk	117,377.11
Firemen Pension Fund	133,117.80
A&P Large Project Fund	725,067.91
A&P Small Project Fund	1,702,625.37
911 Fund	49.81
<b>Total Special Revenue Restricted Cash Balance</b>	<b>7,583,792.81</b>